

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0
Totals:	\$500,000	\$19,072	\$480,928	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,577,055	\$749,870	\$243,121	\$343,931	\$240,132
Contracts (Other)	\$21,606	\$8,810	\$5,949	\$0	\$6,847
Rents	\$0	\$31	\$425	\$0	(\$456)
Totals:	\$1,598,661	\$758,712	\$249,495	\$343,931	\$246,524

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,139,464	\$724,516	\$0	\$298,457	\$116,491
Travel and Training	\$154,859	\$43,168	\$3,662	\$0	\$108,029
Contracts (Other)	\$90,197	\$41,073	\$1,419	\$52,448	(\$4,744)
Contracts	\$2,553,154	\$1,310,535	\$1,118,753	\$0	\$123,865
Supplies	\$16,100	\$25	\$1,898	\$0	\$14,178
Rents	\$58,599	\$21,880	\$33,289	\$0	\$3,429
Other	\$6,357	\$1,719	\$67	\$0	\$4,572
Maintenance	\$0	\$162	\$0	\$0	(\$162)
Totals:	\$4,018,730	\$2,143,079	\$1,159,089	\$350,905	\$365,657

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$642,388.04
Contracts (Other)	Forecasted Data Cost	\$52,448.37

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$177.34
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$10,404.50
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$9,091.56
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$8,000.54
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.22
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$2,545.62
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$2,909.28
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$629.14

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$551.44
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,483.44
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.62
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$2,181.96
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$15,694.48
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$316.07
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$38,291.24
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$13,880.08
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$3,709.13
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.24
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$4,942.59
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$14,189.87
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$8,045.90
210ZNX8 001875NL48 30003	1121	Longevity	Internal	Payroll Not Posted		\$531.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$645.93
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$480.73
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,306.35
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,103.78
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,669.16
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,605.44
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$105.90
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$909.51
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$57.32
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,540.21
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$9,819.81
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,411.89
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,516.94
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,320.06
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$689.19
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,461.44
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,158.39
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$590.73
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$76.92
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$961.47
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$134.61
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$787.65
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,676.59
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$538.51
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$718.28
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$41.46
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$152.94
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$11,613.80
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$908.25
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$628.20
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,083.73

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,770.56
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,365.83
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,027.21
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,274.66
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,948.10
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,219.51
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,821.49
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,793.17
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$76.17
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,244.75
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,966.95
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$139.14
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$95,096.42
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,200.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H022070	Univ Of Colorado	846000555	\$12,100.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$1,800.00
198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$1,695.39
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$574.26
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$66.59
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$700.00
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011888NL0A 75303	3200	Rent	Internal	Payroll Not Posted		\$153.48
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,037.20
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,990.00
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,996.20
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,897.49
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,263.71
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,120.90
198KFX8 011888NL0A 75303	3300	Maintenance and Repair	I180059	Carahsoft Tech Corp	522189693	\$22.80
198KFX8 011875NL0A 30003	3600	General Operating	Internal	PCard-C1 Paper Order		\$1,897.50
210ZNX8 001888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$513.34
210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,163.17
210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$528.73
210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,057.40
210ZNX8 001888NL21 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$607.96
210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$79.29
210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$264.33
210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$528.73
210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$626.20

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$173.26
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$211.48
198KFX8 011888NL97 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,419.16
210ZNX8 001888NL32 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$194.77
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$298,046.49
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$695,135.53
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70

PERSONNEL

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
	Buchanan	02037B	ADMINISTRATIVE ASSISTANT		\$2,113	100%	\$12,673
	Frederick	02888P	NURSING MANAGER		\$4,029	70%	\$16,923
	Martin	01995Y	MCH CONSULTANT		\$4,583	15%	\$4,757
	Slater	02327B	ADMINISTRATIVE ASSISTANT		\$1,944	25%	\$2,915
	Williams	02069A	ADMINISTRATIVE ASSISTANT		\$3,227	25%	\$5,460
Adair	Eagle	01818P	REGISTERED NURSE	Adair	\$3,044	100%	\$18,571
Canadian	Hedrick	03097P	REGISTERED NURSE	Canadian	\$3,386	100%	\$20,312
Canadian	Maguire	03048P	REGISTERED NURSE	Canadian	\$2,982	100%	\$17,886
Canadian	Wheeler	02201B	ADMINISTRATIVE ASSISTANT	Canadian	\$2,103	20%	\$2,995
Carter	Asbery	03036P	REGISTERED NURSE	Carter	\$3,044	100%	\$20,123
Cherokee	Crawford	03034P	REGISTERED NURSE	Cherokee	\$2,984	100%	\$17,900
Cherokee	Fisher	03032P	REGISTERED NURSE	Cherokee	\$2,710	100%	\$16,253
Choctaw	Springfield	03061P	REGISTERED NURSE	Choctaw	\$2,736	100%	\$16,410
Cleveland	Barger	03067P	REGISTERED NURSE	Cleveland	\$2,672	100%	\$16,026
Cleveland	Clark	03161P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$18,260
Cleveland	Clark	03038P	REGISTERED NURSE	Cleveland	\$2,876	100%	\$18,026
Cleveland	Hutson	01319E	ADMINISTRATIVE TECHNICIAN	Cleveland	\$1,525	20%	\$2,040
Cleveland	Meehan	03037P	REGISTERED NURSE	Cleveland	\$2,872	100%	\$17,226
Cleveland	Rochester	03160P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$18,260
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	40%	\$8,361
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	60%	\$12,541
Comanche	Fountain	00986B	ADMINISTRATIVE ASSISTANT	Comanche	\$1,905	22%	\$2,513
Comanche	Johnson	03044P	REGISTERED NURSE	Comanche	\$2,877	100%	\$17,260
Craig	Mattison	03176P	REGISTERED NURSE	Craig	\$2,876	100%	\$17,249
Delaware	Green	03075P	REGISTERED NURSE	Delaware	\$2,570	100%	\$15,415
Delaware	Keener	00653E	ADMINISTRATIVE TECHNICIAN	Delaware	\$1,535	15%	\$1,381
Garfield	Moreno	02988P	REGISTERED NURSE	Garfield	\$3,044	100%	\$18,260
Garfield	Thedford	02984P	REGISTERED NURSE	Garfield	\$3,044	100%	\$19,812
Garvin	Lam	02906E	ADMINISTRATIVE TECHNICIAN	Garvin	\$1,537	15%	\$1,755
Garvin	Long	03095P	REGISTERED NURSE	Garvin	\$3,077	100%	\$18,456
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	10%	\$1,724
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	25%	\$4,311
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	30%	\$5,173

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	35%	\$6,036
Kingfisher	Pyle	03180P	REGISTERED NURSE	Kingfisher	\$2,979	100%	\$20,231
LeFlore	Cepeda	02968P	REGISTERED NURSE	LeFlore	\$3,044	100%	\$18,260
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	90%	\$14,760
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	10%	\$1,640
Lincoln	Osborne	03085P	REGISTERED NURSE	Lincoln	\$3,050	100%	\$21,521
Logan	Rayford	00598P	REGISTERED NURSE	Logan	\$2,672	100%	\$16,026
Marshall	Pruitt	03099P	REGISTERED NURSE	Marshall	\$3,077	100%	\$18,456
Marshall	Wallace	03010P	REGISTERED NURSE	Marshall	\$2,874	50%	\$17,238
McCurtain	Frey	03189P	REGISTERED NURSE	McCurtain	\$3,044	100%	\$18,260
McIntosh	Rowan	03146P	REGISTERED NURSE	McIntosh	\$3,215	100%	\$19,287
Okfuskee	Fox	01190E	ADMINISTRATIVE TECHNICIAN	Okfuskee	\$1,617	100%	\$9,694
Okmulgee	Grammer	01369E	ADMINISTRATIVE TECHNICIAN	Okmulgee	\$1,624	8%	\$780
Ottawa	Owens	03076P	REGISTERED NURSE	Ottawa	\$2,729	100%	\$16,376
Pittsburg	Key	00255E	ADMINISTRATIVE TECHNICIAN	Pittsburg	\$1,529	14%	\$1,614
Pottawatomie	Tate	03015P	REGISTERED NURSE	Pottawatomie	\$2,868	100%	\$17,201
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	60%	\$10,667
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	40%	\$7,111

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL01 30003	\$2,131	\$23,131	\$623	\$0	\$18,571	\$3,937
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$0	\$754
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$0	\$78
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$0	\$1,577
198KFX8 011875NL07 30003	\$525	\$525	\$204	\$0	\$0	\$321
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$38,850	\$34,433	\$4,121	\$0	\$296
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$133,826	\$4,099	\$42,728	\$15,937
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$1,276	\$0	\$0	\$1,624
198KFX8 011875NL11 30003	\$114,735	\$41,780	\$29,567	\$0	\$0	\$12,213
198KFX8 011875NL12 30003	\$1,436	\$21,200	\$777	\$0	\$16,410	\$4,013
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$31,250	\$4,264	\$0	\$2,233
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$26,741	\$3,897	\$0	\$4,006
198KFX8 011875NL18 30003	\$3,079	\$20,100	\$693	\$0	\$17,249	\$2,158
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$2,699	\$3,996	\$0	\$5,590
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$2,056	\$0	\$0	\$4,044
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$0	\$30
198KFX8 011875NL24 30003	\$101,141	\$108,400	\$57,446	\$0	\$38,073	\$12,881
198KFX8 011875NL25 30003	\$82,881	\$105,951	\$28,426	\$3,990	\$0	\$73,535
198KFX8 011875NL26 30003	\$0	\$500	\$76	\$0	\$0	\$424
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$0	\$297

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198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$0	\$481
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654
198KFX8 011875NL34 30003	\$237	\$100	\$90	\$0	\$0	\$10
198KFX8 011875NL35 30003	\$128	\$300	\$178	\$0	\$0	\$122
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$657	\$0	\$0	\$2,361
198KFX8 011875NL37 30003	\$6,194	\$25,700	\$1,647	\$0	\$20,231	\$3,822
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$54,854	\$0	\$14,760	\$386
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$3,796	\$4,037	\$0	\$2,080
198KFX8 011875NL42 30003	\$98,437	\$81,000	\$57,013	\$444	\$0	\$23,543
198KFX8 011875NL43 30003	\$49	\$500	\$417	\$0	\$0	\$83
198KFX8 011875NL44 30003	\$358	\$2,900	\$2,108	\$0	\$0	\$792
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$62,492	\$0	\$18,260	\$1,447
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$1,135	\$0	\$0	\$565
198KFX8 011875NL48 30003	\$76,993	\$77,100	\$38,011	\$0	\$8,619	\$30,470
198KFX8 011875NL49 30003	\$1,056	\$1,350	\$1,187	\$0	\$0	\$163
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$0	\$774
198KFX8 011875NL51 30003	\$1,601	\$25,200	\$3,880	\$0	\$0	\$21,320
198KFX8 011875NL52 30003	\$235	\$235	\$46	\$0	\$0	\$189
198KFX8 011875NL54 30003	\$39,902	\$20,000	\$16,284	\$0	\$0	\$3,716
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$58,644	\$0	\$16,376	(\$20)
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$0	\$61
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$0	\$38,339
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$0	\$2,531
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$1,263	\$0	\$0	\$87
198KFX8 011875NL64 30003	\$482	\$1,250	\$763	\$0	\$0	\$487
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$0	\$44
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$0	\$6,110
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$824	\$0	\$0	\$650
198KFX8 011875NL69 30003	\$0	\$1,500	\$674	\$0	\$0	\$826
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$0	\$4,490
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$0	\$59
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$51,334	\$0	\$0	\$21,666
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$0	\$282
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$0	\$63
198KFX8 011875NL77 30003	\$20	\$15,400	\$1,211	\$0	\$10,667	\$3,522
198KFX8 011875NL97 30003	\$2,716,330	\$2,601,714	\$1,381,982	\$1,128,754	\$76,512	\$14,466
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NLOA 75303	\$10,761	\$5,557	\$4,411	\$0	\$2,087	(\$941)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$7,504	\$0	\$11,494	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$203	\$0	\$2,922	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$1,662	\$0	\$840	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$1,771	\$0	\$1,227	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$829	\$0	\$1,673	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$2,660	\$0	\$2,335	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$1,092	\$0	\$1,403	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$1,621	\$0	\$2,130	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$1,621	\$0	\$881	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$1,080	\$0	\$1,422	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$1,092	\$0	\$1,410	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$1,089	\$0	\$1,414	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$1,621	\$0	\$881	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$153	\$0	\$198	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$2,184	\$0	\$2,815	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$1,288	\$0	\$1,210	\$2
198KFX8 011888NL97 75303	\$3,206	\$1,271	\$958	\$1,486	\$0	(\$1,173)
210ZNX8 001875NL09 30003	\$0	\$195,900	\$76,211	\$20,594	\$20,881	\$78,214
210ZNX8 001875NL10 30003	\$0	\$57,000	\$23,883	\$11,561	\$20,123	\$1,433
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$55,495	\$21,658	\$34,153	\$6,699
210ZNX8 001875NL14 30003	\$554,293	\$172,004	\$171,579	\$60,150	\$98,200	(\$157,925)
210ZNX8 001875NL15 30003	\$0	\$5,000	\$559	\$0	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$54,697	\$22,911	\$32,314	\$13,577
210ZNX8 001875NL17 30003	\$0	\$2,200	\$798	\$276	\$0	\$1,126
210ZNX8 001875NL20 30003	\$0	\$10,000	\$2,015	\$0	\$0	\$7,985
210ZNX8 001875NL21 30003	\$159,554	\$108,918	\$56,250	\$10,922	\$16,796	\$24,950
210ZNX8 001875NL24 30003	\$0	\$7,400	\$1,249	\$0	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$11,708	\$888	\$1,755	\$68,412
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$15,599	\$3,863	\$6,036	\$35,587
210ZNX8 001875NL36 30003	\$0	\$6,238	\$1,289	\$0	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$34,453	\$12,618	\$19,900	\$4,683
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$29,818	\$11,409	\$21,521	\$15,642
210ZNX8 001875NL42 30003	\$0	\$60,300	\$25,509	\$10,373	\$16,026	\$8,393
210ZNX8 001875NL48 30003	\$0	\$28,500	\$12,031	\$5,676	\$8,619	\$2,175
210ZNX8 001875NL50 30003	\$0	\$11,386	\$8,883	\$0	\$0	\$2,503

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL51 30003	\$79,828	\$39,828	\$29,063	\$6,223	\$0	\$4,542
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$10,904	\$7,346	\$11,419	\$7,754
210ZNX8 001875NL56 30003	\$0	\$18,100	\$1,358	\$469	\$780	\$15,493
210ZNX8 001875NL60 30003	\$0	\$51,200	\$8,757	\$0	\$0	\$42,443
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$2,175	\$825	\$1,614	\$1,280
210ZNX8 001875NL63 30003	\$0	\$68,000	\$31,549	\$13,773	\$21,513	\$1,166
210ZNX8 001875NL66 30003	\$158,610	\$89,610	\$56,623	\$14,287	\$0	\$18,700
210ZNX8 001875NL67 30003	\$0	\$15,000	\$9,037	\$3,311	\$5,173	(\$2,522)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$9,456	\$9,413	\$0	\$0	\$43
210ZNX8 001875NL77 30003	\$0	\$19,000	\$8,995	\$4,415	\$7,111	(\$1,522)
210ZNX8 001888NL09 75303	\$0	\$3,133	\$1,566	\$1,163	\$0	\$404
210ZNX8 001888NL10 75303	\$0	\$926	\$463	\$529	\$0	(\$66)
210ZNX8 001888NL11 75303	\$0	\$2,787	\$1,393	\$1,057	\$0	\$336
210ZNX8 001888NL20 75303	\$0	\$137	\$69	\$0	\$0	\$69
210ZNX8 001888NL21 75303	\$0	\$2,695	\$2,552	\$608	\$0	(\$465)
210ZNX8 001888NL25 75303	\$0	\$1,741	\$860	\$79	\$0	\$802
210ZNX8 001888NL28 75303	\$0	\$180	\$90	\$0	\$0	\$90
210ZNX8 001888NL32 75303	\$0	\$500	\$0	\$195	\$0	\$305
210ZNX8 001888NL42 75303	\$0	\$1,108	\$554	\$529	\$0	\$25
210ZNX8 001888NL48 75303	\$0	\$554	\$277	\$264	\$0	\$13
210ZNX8 001888NL50 75303	\$0	\$548	\$274	\$0	\$0	\$274
210ZNX8 001888NL54 75303	\$0	\$1,500	\$0	\$513	\$0	\$987
210ZNX8 001888NL66 75303	\$0	\$4,369	\$0	\$626	\$0	\$3,743
210ZNX8 001888NL67 75303	\$0	\$390	\$195	\$173	\$0	\$22
210ZNX8 001888NL74 75303	\$0	\$667	\$333	\$0	\$0	\$334
210ZNX8 001888NL77 75303	\$0	\$371	\$185	\$211	\$0	(\$26)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0